

25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

United States Courts
Southern District of Texas
FILED

APR 19 2010

Clerk of Court

In re HAWK FREIGHT LOGISTICS, LLC,
DebtorCase No. 09-37651

Small Business Case under Chapter 11

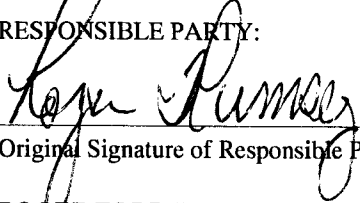
SMALL BUSINESS MONTHLY OPERATING REPORT

Month: DECEMBERDate filed: 03/26/2010Line of Business: TRANSPORTATION

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

ROGER TODD RUMSEY

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 21,796.13

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 3,901.31

Cash on Hand at End of Month \$ -1,085.10

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ -1,085.10

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 26,782.54

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 21,796.13

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 26,782.54

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -4,986.41

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 11,054.62

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

3

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

2**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 60,000.00	\$ 21,796.13	\$ -21,196.13
EXPENSES	\$ 24,681.00	\$ 26,782.54	\$ -2,101.54
CASH PROFIT	\$ 24,081.00	\$ -4,986.41	\$ -19,094.59

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 30,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 24,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 6,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



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Page 1 of 6
Statement Period
12/01/09 through 12/31/09
EO P PA OA 51 0275232
Enclosures 0
Account Number 5860 0351 6170



04099 001 SCM999 I 234 0

HAWK FREIGHT LOGISTICS LLC
DBA HAWK LOGISTICS
MAIN ACCOUNT
PO BOX 62409
HOUSTON TX 77205-2409

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Bank of America would like to remind our small business account holders that accounts may not be used for illegal transactions, for example those prohibited by the Unlawful Internet Gambling Enforcement Act 31 U.S.C. Section 5361 et. seq.

HAWK FREIGHT LOGISTICS LLC
DBA HAWK LOGISTICS
MAIN ACCOUNT

Page 2 of 6
Statement Period
12/01/09 through 12/31/09
E0 P PA 0A 51
Enclosures 0
Account Number 5860 0351 6170

Deposit Accounts

Business Economy Checking

HAWK FREIGHT LOGISTICS LLC DBA HAWK LOGISTICS
MAIN ACCOUNT

Your Account at a Glance

Account Number	5860 0351 6170	Statement Beginning Balance	\$3,901.31
Statement Period	12/01/09 through 12/31/09	Amount of Deposits/Credits	\$21,796.13
Number of Deposits/Credits	11	Amount of Withdrawals/Debits	\$26,782.54
Number of Withdrawals/Debits	111	Statement Ending Balance	\$1,085.10-
Number of Deposited Items	8		
Number of Days in Cycle	31	Average Ledger Balance	\$2,338.97
		Service Charge	\$0.00

Congratulations! You have had 62 qualifying Bank of America Small Business Check Card transaction(s) post to your account during the previous monthly statement period. You have successfully achieved your target and the monthly maintenance fee on your business checking account has been waived.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
12/02	3,769.20	BkofAmerica ATM 12/02 #000004846 Deposit Greenspoint Moto Houston TX	950612020004846
12/07	655.10	Counter Credit	813009030733566
12/09	5,962.67	Counter Credit	813009330141204
12/11	4,672.65	BkofAmerica ATM 12/11 #000005431 Deposit Cypressdale Spring TX	950612110005431
12/11	52.00	NSF/OD Fee Refund Fdes Nmo 0006576 Nbki73B	945012115760001
12/14	3,157.83	BkofAmerica ATM 12/14 #000005837 Deposit Cypressdale Spring TX	950612140005837
12/14	59.48	CheckCard 1213 Spring Creek Klein Spring TX 74341299347116033018794	905712131557843
12/22	1,975.00	Counter Credit	813009030016695
12/24	908.91	BkofAmerica ATM 12/24 #000001561 Deposit Greenspoint Moto Houston TX	950612240001561
12/28	56.12	CheckCard 1223 Jcpenney Store 2763 The Woodlandstx 74299169358906034821813	905712231772139
12/29	527.17	Return Of Posted Check / Item (Received On 12-28) Check #0000001038	934812280008289

HAWK FREIGHT LOGISTICS LLC
DBA HAWK LOGISTICS
MAIN ACCOUNT

Page 4 of 6
Statement Period
12/01/09 through 12/31/09
EO P PA 0A 51
Enclosures 0
Account Number 5860 0351 6170

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
12/29	35.00	Overdraft Item Fee For Activity Of 12-28 Check #0000001036	934812280013584
12/29	35.00	NSF: Returned Item Fee For Activity Of 12-28 Check #0000001038	934812280092553
12/30	35.00	Overdraft Item Fee For Activity Of 12-29 Electronic Transaction	934812290011400
12/30	35.00	Overdraft Item Fee For Activity Of 12-29 Electronic Transaction	934812290011401
12/31	1.21	Interest on Uncollected Balances	
Card Account # 4635 7200 0728 2021:			
12/24	440.05	Wal-Mart #0849 12/24 #000879166 Purchase	950612240879166
12/24	33.53	Wal-Mart #1103 12/24 #000652494 Purchase	950612240652494
12/24	33.00	Wal-Mart #0849 12/24 #000579908 Purchase	950612240579908
12/24	26.60	Petsmart Inc 2 12/24 #000313599 Purchase	950612240313599
12/28	43.00	Shell Service 12/28 #000652579 Purchase	950612280652579
12/28	40.00	Heb Gas #610 12/28 #000885114 Purchase	950612280885114
12/28	35.55	Kroger 1461 Sp 12/24 #000821347 Purchase	950612240821347
12/29	19.50	CheckCard 1227 Silverado 19 Imax	905712270799532
12/29	14.86	CheckCard 1228 Juanitos Taqueria	905712281269244
Subtotal	686.09		
Card Account # 4635 7200 0742 9010:			
12/01	87.00	Kroger 24401 B 12/01 #000329633 Purchase	950612010329633
12/01	80.71	CheckCard 1129 China Bear North	905711290404280
12/01	75.00	Shell Service 12/01 #000785374 Purchase	950612010785374
12/01	66.00	Murphy7015Atwa 12/01 #000128201 Purchase	950612010128201
12/01	26.50	CheckCard 1129 Cinemark USA Q36	905711290360734
12/01	18.25	CheckCard 1129 Cinemark USA Q36	905711290360508
12/01	3.87	Shell Service 12/01 #000186560 Purchase	950612010186560
12/02	100.00	BkofAmerica ATM 12/02 #000004920 Withdrwl	950612020004920
12/02	10.00	CheckCard 1130 Cinemarkmarkets#356Q31	905711300352240
12/03	220.00	BkofAmerica ATM 12/03 #000005206 Withdrwl	950612030005206
12/03	75.00	CheckCard 1201 Exxonmobil 45494325	905712010139453
12/03	17.28	CheckCard 1201 Hooters Mcallen #34	905712010875138
12/04	160.00	BkofAmerica ATM 12/04 #000005556 Withdrwl	950612040005556
12/04	54.00	Kroger 18518 K 12/04 #000055905 Purchase	950612040055905
12/04	34.26	CheckCard 1202 Mom's Country Kitchen	905712020659710
12/07	75.12	CheckCard 1203 Brick House #290	905712030464344
12/07	47.11	CheckCard 1205 Wingstop	905712050603796
12/07	19.49	Mcdonald's F69 12/07 #000153875 Purchase	950612070153875
12/08	93.85	CheckCard 1207 Twin Air/Statewide	905712071357121
12/11	48.00	Kroger 18518 K 12/11 #000442823 Purchase	950612110442823
12/14	103.48	CheckCard 1211 Zekes Inspections Plus,	905712111495052
12/14	100.00	BkofAmerica ATM 12/14 #000005838 Withdrwl	950612140005838
12/14	59.48	CheckCard 1211 Spring Creek Klein	905712111265621
12/14	51.00	Kroger 18518 K 12/14 #000730193 Purchase	950612140730193
12/14	19.20	CheckCard 1211 Whataburger 903 Q26	905712111227427
12/15	200.00	Chevron/Hp #22 12/15 #000555411 Purchase	950612150555411
12/15	12.96	Chevron/Hp #22 12/15 #000424372 Purchase	950612150424372
12/15	12.69	Chevron/Hp #22 12/15 #000403017 Purchase	950612150403017
12/16	202.47	Chevron/Hp #22 12/16 #000923474 Purchase	950612160923474
12/16	200.00	Chevron/Hp #22 12/16 #000116568 Purchase	950612160116568
12/16	154.50	CheckCard 1214 Hctra Violations Csr	905712140490282
12/16	120.00	BkofAmerica ATM 12/15 #000007234 Withdrwl	950612150007234
12/16	69.50	Chevron/Saab P 12/15 #000639691 Purchase	950612150639691

HAWK FREIGHT LOGISTICS LLC
DBA HAWK LOGISTICS
MAIN ACCOUNT

Page 5 of 6
Statement Period
12/01/09 through 12/31/09
EO P PA 0A 51 0275236
Enclosures 0
Account Number 5860 0351 6170

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
12/16	61.75	Aldine Food St 12/16 #000405494 Withdrwl	950612160405494
12/16	57.00	Wal-Mart #4298 12/16 #000766565 Purchase	950612160766565
12/16	2.00	Aldine Food St 12/16 #000405494 Withdrwl	950612160405494
12/17	280.00	BkofAmerica ATM 12/17 #000008709 Withdrwl	950612170008709
12/17	105.44	Wal-Mart #4298 12/17 #000482305 Purchase	950612170482305
12/17	4.50	CheckCard 1216 City Of Houston Parkin	905712161527545
12/18	84.19	Wal-Mart #1837 12/18 #000480472 Purchase	950612180480472
12/18	52.00	Murphy7040Atwa 12/18 #000162246 Purchase	950612180162246
12/18	19.71	CheckCard 1217 Panchos - Humble	905712171115017
12/18	17.08	CheckCard 1216 Hartz Chicken #117 Q19	905712160908454
12/18	4.10	CheckCard 1217 City Of Houston Parkin	905712171534843
12/21	28.71	CheckCard 1219 Godfathers Pizza	905712191068758
12/21	25.63	CheckCard 1218 Bravos Mexican Restaura	905712181440859
12/22	400.00	BkofAmerica ATM 12/22 #000009300 Withdrwl	950612220009300
12/22	105.44	Wal-Mart #0849 12/22 #000795943 Purchase	950612220795943
12/23	82.00	Shell Service 12/23 #000368672 Purchase	950612230368672
12/23	62.00	Heb Gas #610 12/23 #000813008 Purchase	950612230813008
12/24	228.15	CheckCard 1222 Louetta Walmart Branch	905712220950900
12/24	75.75	CheckCard 1223 269 - Helzberg Diamonds	905712231433426
12/28	127.19	CheckCard 1223 Kobe Japanese Stkhous	905712230896613
Subtotal	4,439.36		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	1,815.08	12/11	5,611.31	12/23	2,079.47
12/02	4,056.92	12/14	8,000.77	12/24	1,511.30
12/03	1,950.72	12/15	7,775.12	12/28	1,229.20 -
12/04	517.46	12/16	3,907.90	12/29	876.39 -
12/07	209.16 -	12/17	3,251.12	12/30	946.39 -
12/08	568.01 -	12/18	3,035.93	12/31	1,085.10 -
12/09	5,324.66	12/21	1,144.91		
12/10	1,824.66	12/22	2,223.47		

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03/25/10

Accrual Basis

Hawk Freight Logistics, LLC D/B/A Hawk Logistics**Balance Sheet****As of December 31, 2009**

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	-1,085.10
Total Checking/Savings	-1,085.10
Accounts Receivable	
Accounts Receivable	11,054.62
Total Accounts Receivable	11,054.62
Total Current Assets	9,969.52
TOTAL ASSETS	9,969.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
American Express	-500.00
Total Credit Cards	-500.00
Total Credit Cards	-500.00
Total Current Liabilities	-500.00
Total Liabilities	-500.00
Equity	
Members Draw	-11,434.80
Opening Balance Equity	500.00
Net Income	21,404.32
Total Equity	10,469.52
TOTAL LIABILITIES & EQUITY	9,969.52

Hawk Freight Logistics, LLC D/B/A Hawk Logistics
A/R Aging Detail
As of December 31, 2009

Current	Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Total Current									
1 - 30									
Invoice		12/11/2009	8476...	6854	PEARLAND INDUS...		12/11/2009	20	1,050.00
Invoice		12/11/2009	8477...	6876	PEARLAND INDUS...		12/11/2009	20	1,050.00
Invoice		12/11/2009	8479...	73056	AMERICAN DOOR ...		12/11/2009	20	95.20
Invoice		12/11/2009	8480...	71667-71665	AMERICAN DOOR ...		12/11/2009	20	127.69
Invoice		12/11/2009	8481...	73119	AMERICAN DOOR ...		12/11/2009	20	95.20
Invoice		12/11/2009	8482...	78290	AMERICAN DOOR ...		12/11/2009	20	660.15
Invoice		12/11/2009	8483...	64002vt	AMERICAN DOOR ...		12/11/2009	20	650.00
Invoice		12/11/2009	8484...	73377	AMERICAN DOOR ...		12/11/2009	14	104.46
Invoice		12/11/2009	8486...	72889	AMERICAN DOOR ...		12/11/2009	14	243.49
Invoice		12/11/2009	8487...	62056-VT	AMERICAN DOOR ...		12/11/2009	14	170.93
Invoice		12/11/2009	8488...	73225	AMERICAN DOOR ...		12/11/2009	14	135.18
Invoice		12/11/2009	8489...	732317323073228	AMERICAN DOOR ...		12/11/2009	14	359.68
Invoice		12/11/2009	8490...	72752	AMERICAN DOOR ...		12/11/2009	14	103.96
Invoice		12/11/2009	8491...	73247	AMERICAN DOOR ...		12/11/2009	14	168.59
Invoice		12/11/2009	8492...	73148-73199	AMERICAN DOOR ...		12/11/2009	14	95.20
Invoice		12/11/2009	8493...	73433	AMERICAN DOOR ...		12/11/2009	10	89.25
Invoice		12/11/2009	8494...	73721	AMERICAN DOOR ...		12/11/2009	10	89.25
Invoice		12/11/2009	8495...	63064-VT-62062-	AMERICAN DOOR ...		12/11/2009	10	215.44
Invoice		12/11/2009	8496...	73200	AMERICAN DOOR ...		12/11/2009	10	375.00
Invoice		12/11/2009	8497...	45473274	GREENE, TWEED ...		12/11/2009	10	136.25
Invoice		12/11/2009	8498...	45481118	GREENE, TWEED ...		12/11/2009	10	375.00
Invoice		12/11/2009	8499...	45481009	GREENE, TWEED ...		12/11/2009	10	2,201.42
Invoice		12/11/2009	8500...	786179line020	Green Tweed & Co ...		12/11/2009	10	379.23
Invoice		12/11/2009	8501...	72895	ADMINISTAFF		12/11/2009	3	17.50
Invoice		10/18/2009	8416...	1173115	ADMINISTAFF		12/11/2009	3	50.00
Invoice		10/18/2009	8425...	1173116	ADMINISTAFF		12/11/2009	3	26.00
Invoice		10/18/2009	8427...	1173117	ADMINISTAFF		12/11/2009	3	26.00
Invoice		10/18/2009	8428...	1173118	ADMINISTAFF		12/11/2009	3	26.50
Invoice		10/28/2009	8442...	1173114	ADMINISTAFF		12/11/2009	3	1,825.00
Invoice		12/28/2009	8505...	Minkota Project	FASTORQ BOLTIN...		12/28/2009	3	11,054.62
Total 1 - 30									11,054.62
31 - 60									
Total 31 - 60									
61 - 90									
Total 61 - 90									
> 90									
Total > 90									
TOTAL									11,054.62

Hawk Freight Logistics, LLC D/B/A Hawk Logistics

3/25/2010 11:44 AM

Register: Bank of America

From 12/01/2009 through 12/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2009	DEBIT	CHECKCARD	Automobile Expense	GAS	87.00	X		3,814.31
12/01/2009	DEBIT	CHINA BEAR	Meals and Entertainment		80.71	X		3,733.60
12/01/2009	DEBIT	SHELL	Automobile Expense	gas	75.00	X		3,658.60
12/01/2009	DEBIT	MURPHY'S	Automobile Expense	gas	66.00	X		3,592.60
12/01/2009	DEBIT	CHECKCARD	Meals and Entertainment	ENTERTAIN...	26.50	X		3,566.10
12/01/2009	DEBIT	CHECKCARD	Meals and Entertainment	ENTERTAIN...	18.25	X		3,547.85
12/01/2009	DEBIT	SHELL	Automobile Expense		3.87	X		3,543.98
12/01/2009	DEBIT	CASH	Members Draw		100.00	X		3,443.98
12/01/2009	DEBIT	CHECKCARD	Meals and Entertainment	ENTERTAIN...	10.00	X		3,433.98
12/02/2009	DEP	CASH	Income/HAWK LOGI...			X	3,769.20	7,203.18
12/02/2009	DEBIT	EXPERT PAY	Child Support		1,417.36	X		5,785.82
12/03/2009	DEBIT	COMCAST	Communication		703.63	X		5,082.19
12/03/2009	DEBIT	CASH	Members Draw		220.00	X		4,862.19
12/03/2009	DEBIT	EXXON	Automobile Expense	GAS	75.00	X		4,787.19
12/03/2009	DEBIT	HOOTERS	Meals and Entertainment		17.28	X		4,769.91
12/04/2009			Undeposited Funds	Deposit		X	1,711.36	6,481.27
12/04/2009	DEP	CASH	Income/HAWK LOGI...	OLD INV PD ...		X	4,251.31	10,732.58
12/04/2009	DEBIT	CASH	Members Draw		160.00	X		10,572.58
12/04/2009	DEBIT	KROGER	Automobile Expense	GAS	54.00	X		10,518.58
12/04/2009	DEBIT	MOM'S KITCHEN	Meals and Entertainment		34.26	X		10,484.32
12/07/2009	DEP	CASH	Income/HAWK LOGI...	OLD INV		X	655.10	11,139.42
12/07/2009	DEBIT	CASH	Members Draw		100.00	X		11,039.42
12/07/2009	DEBIT	BRICKHOUSE	Meals and Entertainment		75.12	X		10,964.30
12/07/2009	DEBIT	WINGSTOP	Meals and Entertainment		47.11	X		10,917.19
12/07/2009	DEBIT	CHECKCARD	Meals and Entertainment	MCDONALD	19.49	X		10,897.70
12/08/2009	DEBIT	CHECKCARD	Freight	TOWN AIR	93.85	X		10,803.85
12/08/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		10,768.85
12/08/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		10,733.85
12/08/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		10,698.85
12/08/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		10,663.85
12/08/2009	1008	ANTONIO MALDO...	Contract Labor		125.00	X		10,538.85
12/08/2009	1012	Wayne Duncan	Contract Labor		640.00	X		9,898.85
12/08/2009	1013	SANDRA BROOKS...	Contract Labor		640.00	X		9,258.85
12/08/2009	1016	LUFTHANSA	Freight		1,728.90	X		7,529.95
12/08/2009	1018	TEXAS STATE CO...	Taxes:IFTA	IFTA TAX	20.29	X		7,509.66
12/08/2009	1019	Dixie Freight	Freight		800.00	X		6,709.66
12/08/2009	1020	ABC CARE	Automobile Expense		150.00	X		6,559.66
12/08/2009	1021	Wayne Duncan	Contract Labor		120.00	X		6,439.66
12/08/2009	1022	EXCLUSIVE NATI...	Freight		545.00	X		5,894.66
12/08/2009	1023	ROGER RUMSEY	Members Draw		500.00	X		5,394.66

Hawk Freight Logistics, LLC D/B/A Hawk Logistics

3/25/2010 11:44 AM

Register: Bank of America

From 12/01/2009 through 12/31/2009

Sorted by: Date, Type, Number/Ref

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12/08/2009	1024	SPRINT	Communication		494.69	X		4,899.97
12/08/2009	1025	ROGER RUMSEY	Members Draw		2,500.00	X		2,399.97
12/08/2009	1026	SANDRA BROOKS...	Contract Labor		500.00	X		1,899.97
12/09/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		1,864.97
12/09/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		1,829.97
12/10/2009	DEBIT	American Express Cr...	Credit Cards:American...	AM PYMT	500.00	X		1,329.97
12/11/2009	DEP	NSF	Refund	REFUND		X	52.00	1,381.97
12/11/2009	DEP	CASH	Income/HAWK LOGI...	OLD INV		X	4,672.65	6,054.62
12/11/2009	DEBIT	ATT	Communication		250.00	X		5,804.62
12/11/2009	DEBIT	KROGER	Automobile Expense	GAS	48.00	X		5,756.62
12/11/2009	1027	Wayne Duncan	Contract Labor		640.00	X		5,116.62
12/14/2009	DEP	CASH	Income/HAWK LOGI...	OLD INV FAS...		X	3,157.83	8,274.45
12/14/2009	DEP	CHECKCARD	Refund	SPRING CRE...		X	59.48	8,333.93
12/14/2009	DEBIT	CHECKCARD	Automobile Expense	ZEKES INSPE...	103.48	X		8,230.45
12/14/2009	DEBIT	CASH	Members Draw		100.00	X		8,130.45
12/14/2009	DEBIT	CHECKCARD	Meals and Entertainment	SPRING CRE...	59.48	X		8,070.97
12/14/2009	DEBIT	KROGER	Automobile Expense	GAS	51.00	X		8,019.97
12/14/2009	DEBIT	CHECKCARD	Meals and Entertainment	WHATABUR...	19.20	X		8,000.77
12/15/2009	DEBIT	CHEVRON	Automobile Expense	GAS	200.00	X		7,800.77
12/15/2009	DEBIT	CHEVRON	Automobile Expense		12.96	X		7,787.81
12/15/2009	DEBIT	CHEVRON	Automobile Expense		12.69	X		7,775.12
12/16/2009	DEBIT	CHEVRON	Automobile Expense	gas	202.47	X		7,572.65
12/16/2009	DEBIT	CHEVRON	Automobile Expense	gas	200.00	X		7,372.65
12/16/2009	DEBIT	MISC	Automobile Expense	hctra violations...	154.50	X		7,218.15
12/16/2009	DEBIT	CASH	Freight		120.00	X		7,098.15
12/16/2009	DEBIT	CHEVRON	Automobile Expense	GAS	69.50	X		7,028.65
12/16/2009	DEBIT	CHECKCARD	Automobile Expense	GAS	61.75	X		6,966.90
12/16/2009	DEBIT	WALMART	Automobile Expense	GAS	57.00	X		6,909.90
12/16/2009	DEBIT	CHECKCARD	Miscellaneous	ALDINE FOO...	2.00	X		6,907.90
12/16/2009	1028	ROGER RUMSEY	Members Draw		3,000.00	X		3,907.90
12/17/2009	DEBIT	Credit First N.A.	Automobile Expense		200.00	X		3,707.90
12/17/2009	DEBIT	GREEN MOUNTAI...	Utilities		16.84	X		3,691.06
12/17/2009	DEBIT	CASH	Members Draw		280.00	X		3,411.06
12/17/2009	DEBIT	WALMART	Members Draw		105.44	X		3,305.62
12/17/2009	DEBIT	METER PARKING	Automobile Expense	PARKING	4.50	X		3,301.12
12/18/2009	DEBIT	CENTERPOINT EN...	Utilities	centerpoint entex	38.11	X		3,263.01
12/18/2009	DEBIT	WALMART	Members Draw		84.19	X		3,178.82
12/18/2009	DEBIT	MURPHY'S	Automobile Expense	GAS	52.00	X		3,126.82
12/18/2009	DEBIT	PANCHOS	Meals and Entertainment		19.71	X		3,107.11
12/18/2009	DEBIT	CHECKCARD	Automobile Expense	PARKING	4.10	X		3,103.01

Hawk Freight Logistics, LLC D/B/A Hawk Logistics

3/25/2010 11:44 AM

Register: Bank of America

From 12/01/2009 through 12/31/2009

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12/18/2009	DEBIT	HARTZ CHICKEN	Meals and Entertainment		17.08	X		3,085.93
12/21/2009	DEBIT	CHECKCARD	Meals and Entertainment		28.71	X		3,057.22
12/21/2009	DEBIT	BRAVOS MEXICA...	Meals and Entertainment		25.63	X		3,031.59
12/21/2009	1029	Wayne Duncan	Contract Labor		56.68	X		2,974.91
12/21/2009	1030	MICHAEL AYES	Contract Labor		50.00	X		2,924.91
12/21/2009	1031	SANDRA BROOKS...	Contract Labor		640.00	X		2,284.91
12/21/2009	1032	Wayne Duncan	Contract Labor		640.00	X		1,644.91
12/21/2009	1033	ROGER RUMSEY	Members Draw		500.00	X		1,144.91
12/21/2009	1034	SCOTT MARTIN	Insurance Expense		137.50	X		1,007.41
12/21/2009	1035	GERALD GRAY	Contract Labor	72894	61.00	X		946.41
12/21/2009	1036	DAB TRANSPORT	Freight		900.00	X		46.41
12/21/2009	1037	Wayne Duncan	Contract Labor		330.00	X		-283.59
12/21/2009	1038	CARGO IMPORT B...	-split-		527.17	X		-810.76
12/21/2009	1039	LUFTHANSA	Freight		973.71	X		-1,784.47
12/22/2009	DEBIT	CASH	Members Draw		400.00	X		-2,184.47
12/22/2009	DEBIT	WALMART	Freight	M.O.	105.44	X		-2,289.91
12/23/2009	DEBIT	SHELL	Automobile Expense	GAS	82.00	X		-2,371.91
12/23/2009	DEBIT	HEB	Automobile Expense	GAS	62.00	X		-2,433.91
12/24/2009			Undeposited Funds	Deposit		X	700.66	-1,733.25
12/24/2009	DEP	MISC	Income/HAWK LOGI...	OLD INV - PA...		X	208.25	-1,525.00
12/24/2009	DEBIT	CHECKCARD	Members Draw	WALMART	440.05	X		-1,965.05
12/24/2009	DEBIT	WALMART	Members Draw		33.53	X		-1,998.58
12/24/2009	DEBIT	WALMART	Automobile Expense	GAS	33.00	X		-2,031.58
12/24/2009	DEBIT	CHECKCARD	Meals and Entertainment	ENTERTAIN...	26.60	X		-2,058.18
12/24/2009	DEBIT	HEB	Automobile Expense	GAS	40.00	X		-2,098.18
12/24/2009	DEBIT	KROGER	Members Draw		35.55	X		-2,133.73
12/24/2009	DEBIT	CHECKCARD	Meals and Entertainment	ENTERTAIN...	19.50	X		-2,153.23
12/24/2009	DEBIT	CHECKCARD	Meals and Entertainment	MEAL	14.86	X		-2,168.09
12/24/2009	DEBIT	WALMART	Members Draw		228.15	X		-2,396.24
12/24/2009	DEBIT	CHECKCARD	Members Draw	HELZBERG	75.75	X		-2,471.99
12/24/2009	DEBIT	CHECKCARD	Meals and Entertainment	meal	127.19	X		-2,599.18
12/24/2009	1041	Wayne Duncan	Contract Labor		640.00	X		-3,239.18
12/24/2009	1042	CHRISTOPHER Mc...	Contract Labor		150.00	X		-3,389.18
12/28/2009			Undeposited Funds	Deposit		X	1,825.00	-1,564.18
12/28/2009	DEP	JC PENNY	Refund	Deposit		X	56.12	-1,508.06
12/28/2009	DEP	MISC	Income/HAWK LOGI...	CENTURY B...		X	150.00	-1,358.06
12/28/2009	DEBIT	SHELL	Automobile Expense	GAS	43.00	X		-1,401.06
12/29/2009	DEP	CARGO IMPORT B...	Freight	RETURN OF ...		X	527.17	-873.89
12/29/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		-908.89
12/29/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		-943.89

Hawk Freight Logistics, LLC D/B/A Hawk Logistics

3/25/2010 11:44 AM

Register: Bank of America

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12/29/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		-978.89
12/29/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		-1,013.89
12/30/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		-1,048.89
12/30/2009	FEE	BANK OF AMERICA	Bank Service Charges	OVERDRAFT ...	35.00	X		-1,083.89
12/31/2009	FEE	BANK OF AMERICA	Interest Expense	INTEREST O...	1.21	X		-1,085.10

11:13 AM

03/25/10

Accrual Basis

Hawk Freight Logistics, LLC D/B/A Hawk Logistics
Profit & Loss
December 2009

	Dec 09
Ordinary Income/Expense	
Income	
Gross Trucking Income	18,349.96
Income/HAWK LOGISTICS	16,864.34
Refund	167.60
Total Income	35,381.90
Gross Profit	35,381.90
Expense	
Automobile Expense	2,204.82
Bank Service Charges	420.00
Child Support	1,417.36
Communication	1,448.32
Contract Labor	5,232.68
Freight	5,266.90
Insurance Expense	137.50
Interest Expense	1.21
Meals and Entertainment	686.68
Miscellaneous	2.00
Taxes	
IFTA	20.29
Total Taxes	20.29
Utilities	54.95
Total Expense	16,892.71
Net Ordinary Income	18,489.19
Net Income	18,489.19